

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY15, therefore there were no expenditures

⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	588,763	55.02%	315,497	29.48%	904,260	84.50%	165,867	15.50%	1,070,127	19,604	0	1,089,730
A	858	Staff & Operations Pass Through	29,381	33.18%	0	0.00%	29,381	33.18%	59,168	66.82%	88,549	295	0	88,844
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 618,143	53.35%	\$ 315,497	27.23%	\$ 933,640	80.58%	\$ 225,035	19.42%	\$ 1,158,675	\$ 19,899	\$ -	\$ 1,178,574
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	70,782	80.00%	70,782	80.00%	17,696	20.00%	88,478	0	0	88,478
B	808	TANF - Manual Checks	(280)	51.00%	(269)	49.00%	(549)	100.00%	0	0.00%	(549)	0	0	(549)
B	811	IV-E - Foster Care	38,696	50.00%	38,696	50.00%	77,392	100.00%	0	0.00%	77,392	445	0	77,837
B	812	IV-E - Adoption Assistance	3,230	50.00%	3,230	50.00%	6,460	100.00%	0	0.00%	6,460	0	0	6,460
Subtotal: Benefit Payments to Clients			\$ 41,646	24.24%	\$ 112,439	65.46%	\$ 154,085	89.70%	\$ 17,696	10.30%	\$ 171,781	\$ 445	\$ -	\$ 172,226
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	611	84.00%	4	0.50%	615	84.50%	113	15.50%	727	0	0	727
PS	833	Adult Services	16,656	80.00%	0	0.00%	16,656	80.00%	4,164	20.00%	20,820	0	0	20,820
PS	872	VIEW	6,095	19.20%	20,725	65.30%	26,820	84.50%	4,920	15.50%	31,740	0	0	31,740
PS	890	Child Care Quality Initiative Program	4,369	50.00%	3,014	34.50%	7,383	84.50%	1,354	15.50%	8,737	0	0	8,737
PS	895	Adult Protective Services	8,347	84.50%	0	0.00%	8,347	84.50%	1,531	15.50%	9,878	0	0	9,878
Subtotal: Client Services Purchased by LDSSs			\$ 36,078	50.18%	\$ 23,743	33.02%	\$ 59,821	83.20%	\$ 12,082	16.80%	\$ 71,902	\$ -	\$ -	\$ 71,902
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 695,867	49.62%	\$ 451,680	32.21%	\$ 1,147,547	81.83%	\$ 254,812	18.17%	\$ 1,402,359	\$ 20,344	\$ -	\$ 1,422,703

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	23,235	50.00%	0	0.00%	23,235	50.00%	23,235	50.00%	46,471	0	37,997	84,468
Subtotal: Central Services Cost Allocation			\$ 23,235	50.00%	\$ -	0.00%	\$ 23,235	50.00%	\$ 23,235	50.00%	\$ 46,471	\$ -	\$ 37,997	\$ 84,468
Grand Totals: To Localities			\$ 719,102	49.63%	\$ 451,680	31.18%	\$ 1,170,782	80.81%	\$ 278,048	19.19%	\$ 1,448,829	\$ 20,344	\$ 37,997	\$ 1,507,171

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	108,844	74.85%	108,844	74.85%	36,566	25.15%	145,410	0	0	145,410
SW		Medicaid Benefits	11,683,434	50.00%	11,680,933	49.99%	23,364,367	99.99%	2,501	0.01%	23,366,868	0	0	23,366,868
SW		Supplemental Nutrition Assistance Program (SNAP)	3,829,086	100.00%	0	0.00%	3,829,086	100.00%	0	0.00%	3,829,086	0	0	3,829,086
SW		State & Local Health ⁵												
SW		Energy Assistance	485,657	100.00%	0	0.00%	485,657	100.00%	0	0.00%	485,657	0	0	485,657
SW		TANF	104,666	41.41%	148,083	58.59%	252,749	100.00%	0	0.00%	252,749	0	0	252,749
SW		FAMIS (Total Title XXI Expenditures)	697,300	65.00%	375,469	35.00%	1,072,769	100.00%	0	0.00%	1,072,769	0	0	1,072,769
SW		Child Care (VACMS) ⁶	86,943	85.46%	14,788	14.54%	101,731	100.00%	0	0.00%	101,731	0	0	101,731
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,887,086	57.73%	\$ 12,328,117	42.14%	\$ 29,215,203	99.87%	\$ 39,066	0.13%	\$ 29,254,270	\$ -	\$ -	\$ 29,254,270
Grand Totals: Social Services System			\$ 17,606,188	57.34%	\$ 12,779,797	41.62%	\$ 30,385,985	98.97%	\$ 317,114	1.03%	\$ 30,703,099	\$ 20,344	\$ 37,997	\$ 30,761,440